

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re: : Chapter 11
: :
The Roman Catholic Diocese of Rockville : Case No. 20-12345 (MG)
Centre, New York,¹ :
Debtor. :
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**THIRTY THIRD MONTHLY FEE STATEMENT
OF ALVAREZ & MARSAL NORTH AMERICA, LLC FOR
COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED
AS RESTRUCTURING ADVISOR TO THE DEBTOR DURING PERIOD
FROM
JUNE 1, 2023 THROUGH JUNE 30, 2023**

Name of applicant: Alvarez & Marsal North America, LLC
Authorized to provide
professional services to: Debtor and debtor in possession
Date of retention: November 4, 2020 effective as of petition date
Period for which compensation
and reimbursement is sought: June 1, 2023 – June 30, 2023
Amount of compensation requested: \$105,560.00/80% fees (80% of \$131,950.00)
Amount of expense reimbursement
requested: \$2,524.34/100% expenses

This is the thirty third monthly fee statement.

¹ The Debtor in this chapter 11 case is The Roman Catholic Diocese of Rockville Centre, New York, the last four digits of its federal tax identification number are 7437, and its mailing address is 992 N Village Avenue, P.O. Box 9023, Rockville Centre, NY 11570.

Alvarez & Marsal North America, LLC (“A&M”), restructuring advisor to The Roman Catholic Diocese of Rockville Centre, New York (the “Diocese” or the “Debtor”), hereby submits this thirty third fee statement (the “Fee Statement”), pursuant to this Court’s *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 129], dated November 4, 2020 (the “Interim Compensation Order”) and this Court’s *Order Authorizing Debtor to Employ and Retain Alvarez & Marsal North America, LLC as Restructuring Advisor to Debtor and Debtor in Possession Pursuant to Sections 327(a) and 328 of the Bankruptcy Code* [Docket No. 131] dated November 4, 2020, seeking compensation and reimbursement of expenses for the period of June 1, 2023 through June 30, 2023 (the “Thirty Third Monthly Period”). By this Fee Statement, A&M seeks payment of \$108,084.34 which is equal to (i) \$105,560.00 or eighty percent (80%) of the total amount of compensation sought for actual and necessary professional services rendered during the Thirty Third Monthly Period of \$131,950.00 and (ii) reimbursement of \$2,524.34 which is equal to one hundred percent (100%) of its actual and necessary expenses incurred in association with such services.

Attached hereto as Exhibits A-C are summary reports outlining the hours and fees worked by task, hours and fees worked by professional and hours and fees worked by task by professional for the Thirty Third Monthly Period. Also, attached as Exhibit D is time entry records for the Thirty Third Monthly Period that were recorded in tenths of an hour by project task, maintained in the ordinary course of A&M’s practice, and that set forth a detailed description of services performed by each professional on behalf of the Debtor. A summary of compensation sought by project category is provided below.

Attached hereto as Exhibits E-F are summary reports of expenses incurred by category and itemized expense records of all expenses for the Thirty Third Monthly Period

incurred in association with the performance of professional services. A summary of reimbursement sought by expense type is provided below.

This Fee Statement also includes a billing summary by individual, setting forth the (i) name and title of each individual for whom compensation is sought for work on these cases, (ii) aggregate time expended by each such individual and (iii) hourly billing rate for each such individual at A&M's current billing rates.

SUMMARY OF TOTAL FEES BY PROFESSIONAL

SUMMARY OF TOTAL FEES BY PROFESSIONAL FOR ALVAREZ & MARSAL NORTH AMERICA, LLC June 1, 2023 through June 30, 2023				
PROFESSIONAL	POSITION	BILLING RATE	TOTAL HOURS	TOTAL FEES
Charles Moore	Managing Director	\$ 1,325	45.8	\$ 60,685.00
Erin McKeighan	Managing Director	1,050	0.3	\$ 315.00
Andrew Ciriello	Director	850	50.0	\$ 42,500.00
Robert Country	Director	775	1.4	\$ 1,085.00
Rayan Nasser	Analyst	475	54.2	\$ 25,745.00
Natalie Corbett	Paraprofessional	300	3.5	\$ 1,050.00
Nikki Vander Veen	Paraprofessional	300	1.9	\$ 570.00
Total			157.1	\$ 131,950.00

SUMMARY OF TOTAL FEES BY TASK CATEGORY

SUMMARY OF TOTAL FEES BY TASK CATEGORY FOR ALVAREZ & MARSAL NORTH AMERICA, LLC June 1, 2023 through June 30, 2023			
Task Code	Description	Total Hours	Total Fees Requested
ASSET SALES	Assist the Debtor and advisors with various asset sales including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and creation/support of Asset Purchase Agreements including schedules.	0.4	340.00
BANKRUPTCY SUPPORT	Advise and assist the company on matters concerning operating the business under Chapter 11	9.7	8,380.00
CASH FORECASTS	Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion.	28.5	18,480.00
CREDITOR INFORMATION REQUESTS	Interactions with creditors and address third party inquiries	0.5	425.00
FEE APP	Prepare the monthly and interim fee applications in accordance with Court guidelines.	6.1	2,357.50
LITIGATION	Advise and assist management and/or the Debtor advisors in litigation matters.	62.1	69,600.00
MEETINGS	Participate in meetings with Debtor management, counsel, Board of Directors and/or advisors to present findings or discuss various matters related to the filing or operating the business.	5.7	5,725.00
MONTHLY OPERATING REPORT/UST REPORT	Assist the Debtor with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, Form 26 and other related matters for the US Trustee.	37.9	19,805.00
MOTIONS/ORDERS	Assist the Debtor on various motions filed, and on entry of Orders to implement required reporting and other activities contemplated by the various filed motions.	0.4	340.00
PLAN / DISCLOSURE STATEMENT	Assist the Debtor and advisors with various analyses and assessment of the components included in and relating to the POR, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtor with the Plan or Reorganization and Disclosure Statement.	2.8	2,522.50
TRAVEL	Fifty percent of travel time in excess of normal travel.	3.0	3,975.00
Total		<u>157.10</u>	<u>131,950.00</u>

SUMMARY OF TOTAL EXPENSES BY CATEGORY

SUMMARY OF EXPENSES BY CATEGORY FOR ALVAREZ & MARSAL NORTH AMERICA, LLC June 1, 2023 through June 30, 2023	
Expense Category	Amount
Airfare	647.80
Lodging	1100.54
Meals	240.54
Telephone/Internet	148.27
Transportation	387.19
Total	\$ 2,524.34

Notice

Notice of this Fee Statement has been served upon: (i) *the Debtor*, The Roman Catholic Diocese of Rockville Centre, 992 N Village Avenue, P.O. Box 9023, Rockville Centre, NY 11570 (Attn: Thomas Renker); (ii) *Debtor Counsel*, Jones Day, 250 Vesey Street, New York, NY 10281 (Attn: Corinne Ball, Esq., Benjamin Rosenblum, Esq. and Andrew M. Butler, Esq.); (iii) *the Office of the United States Trustee Region 2* (the “U.S. Trustee”), 201 Varick Street, Suite 1006, New York, NY 10014 (Attn: Greg Zipes, Esq. and Shara Cornell, Esq.); and (iv) counsel to the official committee of unsecured creditors, Pachulski Stang Ziehl and Jones LLP, 780 Third Avenue, 36th Floor, New York, New York, 10017 (Attn: James I. Stang, Esq., Karen B. Dine, Esq., Ilan D. Scharf, Esq. and Brittany M. Michael, Esq.). A&M submits that, considering the relief requested, no other or further notice need be provided.

WHEREFORE, A&M respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order, i.e., payment of \$108,084.34 which represents eighty percent (80%) of the compensation sought, and reimbursement of one hundred percent (100%) of expenses incurred.

Dated: July 28, 2023

ALVAREZ & MARSAL NORTH AMERICA, LLC

By: /s/ Charles Moore

Charles Moore

ALVAREZ & MARSAL NORTH AMERICA, LLC

755 W. Big Beaver Road, Suite 650

Troy, Michigan 48084

Telephone: (248) 936-0814

*Restructuring Advisor for the Debtor
and Debtor-in-Possession*

EXHIBIT A
SUMMARY OF TIME DETAIL BY TASK CATEGORY

Exhibit A

***The Roman Catholic Diocese of Rockville Centre, New York
Summary of Time Detail by Task
June 1, 2023 through June 30, 2023***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
ASSET SALES	0.4	\$340.00
BANKRUPTCY SUPPORT	9.7	\$8,380.00
CASH FORECASTS	28.5	\$18,480.00
CREDITOR INFORMATION REQUESTS	0.5	\$425.00
FEE APP	6.1	\$2,357.50
LITIGATION	62.1	\$69,600.00
MEETINGS	5.7	\$5,725.00
MONTHLY OPERATING REPORT/UST REPORT	37.9	\$19,805.00
MOTIONS/ORDERS	0.4	\$340.00
PLAN / DISCLOSURE STATEMENT	2.8	\$2,522.50
TRAVEL	3.0	\$3,975.00
	<i>Total</i>	<i>\$131,950.00</i>

EXHIBIT B
SUMMARY OF TIME DETAIL BY PROFESSIONAL

***The Roman Catholic Diocese of Rockville Centre, New York
Summary of Time Detail by Professional
June 1, 2023 through June 30, 2023***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325.00	45.8	\$60,685.00
Erin McKeighan	Managing Director	\$1,050.00	0.3	\$315.00
Andrew Ciriello	Director	\$850.00	50.0	\$42,500.00
Robert Country	Director	\$775.00	1.4	\$1,085.00
Rayan Nasser	Analyst	\$475.00	54.2	\$25,745.00
Natalie Corbett	Paraprofessional	\$300.00	3.5	\$1,050.00
Nikki Vander Veen	Paraprofessional	\$300.00	1.9	\$570.00
		<i>Total</i>	157.1	\$131,950.00

EXHIBIT C
SUMMARY OF TIME DETAIL BY TASK BY PROFESSIONAL

Exhibit C

*The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
June 1, 2023 through June 30, 2023*

ASSET SALES

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Andrew Ciriello	Director	\$850	0.4	\$340.00
			0.4	\$340.00

Exhibit C

*The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
June 1, 2023 through June 30, 2023*

BANKRUPTCY SUPPORT

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	2.4	\$3,180.00
Andrew Ciriello	Director	\$850	3.9	\$3,315.00
Robert Country	Director	\$775	0.9	\$697.50
Rayan Nasser	Analyst	\$475	2.5	\$1,187.50
			<u>9.7</u>	<u>\$8,380.00</u>

Exhibit C

*The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
June 1, 2023 through June 30, 2023*

CASH FORECASTS

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	1.8	\$2,385.00
Andrew Ciriello	Director	\$850	9.1	\$7,735.00
Rayan Nasser	Analyst	\$475	17.6	\$8,360.00
			<u>28.5</u>	<u>\$18,480.00</u>

Exhibit C

*The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
June 1, 2023 through June 30, 2023*

CREDITOR INFORMATION REQUESTS

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Andrew Ciriello	Director	\$850	0.5	\$425.00
			0.5	\$425.00

Exhibit C

*The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
June 1, 2023 through June 30, 2023*

FEE APP

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	0.3	\$397.50
Andrew Ciriello	Director	\$850	0.4	\$340.00
Natalie Corbett	Paraprofessional	\$300	3.5	\$1,050.00
Nikki Vander Veen	Paraprofessional	\$300	1.9	\$570.00
			<u>6.1</u>	<u>\$2,357.50</u>

Exhibit C

*The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
June 1, 2023 through June 30, 2023*

LITIGATION

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	35.4	\$46,905.00
Andrew Ciriello	Director	\$850	26.7	\$22,695.00
			62.1	\$69,600.00

Exhibit C

*The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
June 1, 2023 through June 30, 2023*

MEETINGS

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	2.2	\$2,915.00
Erin McKeighan	Managing Director	\$1,050	0.3	\$315.00
Andrew Ciriello	Director	\$850	2.2	\$1,870.00
Robert Country	Director	\$775	0.5	\$387.50
Rayan Nasser	Analyst	\$475	0.5	\$237.50
			5.7	\$5,725.00

Exhibit C

*The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
June 1, 2023 through June 30, 2023*

MONTHLY OPERATING REPORT/UST REPORT

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	0.4	\$530.00
Andrew Ciriello	Director	\$850	3.9	\$3,315.00
Rayan Nasser	Analyst	\$475	33.6	\$15,960.00
			<u>37.9</u>	<u>\$19,805.00</u>

Exhibit C

*The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
June 1, 2023 through June 30, 2023*

MOTIONS/ORDERS

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Andrew Ciriello	Director	\$850	0.4	\$340.00
			0.4	\$340.00

Exhibit C

*The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
June 1, 2023 through June 30, 2023*

PLAN / DISCLOSURE STATEMENT

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	0.3	\$397.50
Andrew Ciriello	Director	\$850	2.5	\$2,125.00
			2.8	\$2,522.50

Exhibit C

*The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
June 1, 2023 through June 30, 2023*

TRAVEL

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	3.0	\$3,975.00
			3.0	\$3,975.00

EXHIBIT D
TIME DETAIL BY TASK CATEGORY BY PROFESSIONAL

Exhibit D

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
June 1, 2023 through June 30, 2023***

ASSET SALES

Professional	Date	Hours	Activity
Andrew Ciriello	6/1/2023	0.2	Correspond with DRVC, Epiq and JD teams regarding confirmation of transactions to facilitate tower sale
Andrew Ciriello	6/5/2023	0.2	Correspond with DRVC and JD teams regarding closing mechanics for recent tower sale

Subtotal 0.4

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Andrew Ciriello	6/8/2023	0.3	Call with R. Country (A&M) re: historical real property updates to schedules
Robert Country	6/8/2023	0.3	Call with A. Ciriello (A&M) re: historical real property updates to schedules
Andrew Ciriello	6/9/2023	0.2	Call with R. Nasser and R. Country (A&M) to discuss cash management, POR updates, litigation updates, UCC plan documents, and DRVC asset sale updates
Charles Moore	6/9/2023	0.3	Review and comment on status update for management
Rayan Nasser	6/9/2023	0.2	Call with A. Ciriello and R. Country (A&M) to discuss cash management, POR updates, litigation updates, UCC plan documents, and DRVC asset sale updates
Robert Country	6/9/2023	0.2	Call with A. Ciriello and R. Country (A&M) to discuss cash management, POR updates, litigation updates, UCC plan documents, and DRVC asset sale updates
Andrew Ciriello	6/12/2023	0.6	Prepare materials ahead of bi-weekly update call with management and counsel
Andrew Ciriello	6/14/2023	1.1	Call with Jones Day, Reed Smith and C. Moore (A&M) to discuss Plan of Reorganization, claims objections, motion to dismiss, and insurance litigation
Charles Moore	6/14/2023	1.1	Call with Jones Day, Reed Smith and A. Ciriello (A&M) to discuss plan of reorganization, claims objections, motion to dismiss, and insurance litigation
Andrew Ciriello	6/23/2023	0.4	Call with C. Moore, R. Nasser and R. Country (A&M) to discuss cash management, POR updates, litigation updates, and DRVC asset sale updates
Charles Moore	6/23/2023	0.4	Call with A. Ciriello, R. Nasser and R. Country (A&M) to discuss cash management, POR updates, litigation updates, and DRVC asset sale updates
Rayan Nasser	6/23/2023	1.9	Developed professional fee accrual for the month of May and adjusted estimated April fees and estimates with actual
Rayan Nasser	6/23/2023	0.4	Call with C. Moore, A. Ciriello and R. Country (A&M) to discuss cash management, POR updates, litigation updates and DRVC asset sale updates
Robert Country	6/23/2023	0.4	Call with C. Moore, A. Ciriello and R. Country (A&M) to discuss cash management, POR updates, litigation updates, and DRVC asset sale updates

Exhibit D

*The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
June 1, 2023 through June 30, 2023*

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Andrew Ciriello	6/28/2023	0.6	Call with C. Ball, T. Geremia, E. Stephens, B. Rosenblum, C. DiPompeo, A. Butler (JD), A. Kramer, T. Law, J. Berringer (Reed Smith) and C. Moore (A&M) to discuss motion to dismiss, insurance adversary proceedings, and mediation
Andrew Ciriello	6/28/2023	0.3	Call with T. Doodian, J. Lewandowski (DRVC) and A. Butler (JD) to discuss employee payroll and motion to dismiss
Charles Moore	6/28/2023	0.6	Call with C. Ball, T. Geremia, E. Stephens, B. Rosenblum, C. DiPompeo, A. Butler (JD), A. Kramer, T. Law, J. Berringer (Reed Smith) and A. Ciriello (A&M) to discuss motion to dismiss, insurance adversary proceedings, and mediation
Andrew Ciriello	6/29/2023	0.4	Call with W. Chapin, T. Doodian, J. Lewandowski (DRVC), J. Berringer, T. Law (RS), B. Rosenblum, A. Butler (JD) to discuss claims processing and legal fees
Subtotal		9.7	

CASH FORECASTS

Professional	Date	Hours	Activity
Andrew Ciriello	6/1/2023	0.2	Review and comment on claims payments for the week ending 6/2
Andrew Ciriello	6/1/2023	0.1	Call with T. Doodian, J. Lewandowski (DRVC) and R. Nasser (A&M) to discuss the payment report for the week ending 6/2
Andrew Ciriello	6/1/2023	0.2	Review proposed CMA transfer for April 2023 activity
Rayan Nasser	6/1/2023	1.9	Develop chart illustrating PSIP ending cash balance over time
Rayan Nasser	6/1/2023	1.6	Update the payment report for payments processed and cleared for week ending 6/2
Rayan Nasser	6/1/2023	0.1	Call with T. Doodian, J. Lewandowski (DRVC) and A. Ciriello (A&M) to discuss the payment report for the week ending 6/2
Andrew Ciriello	6/6/2023	0.2	Correspond with DRVC finance and Jones Day teams regarding payment notices for the week ending 6/9
Andrew Ciriello	6/7/2023	0.3	Review and comment on proposed payments for the week ending 6/9
Andrew Ciriello	6/7/2023	0.2	Review payments report for the week ending 6/9
Andrew Ciriello	6/7/2023	0.1	Call with J. Young, J. Lewandowski (DRVC) to discuss proposed payments for the week ending 6/9
Andrew Ciriello	6/8/2023	0.2	Review and comment on proposed claims payments for the week ending 6/9
Andrew Ciriello	6/8/2023	0.7	Call with T. Doodian, J. Lewandowski (DRVC) and R. Nasser (A&M) to discuss the payment report for the week ending 6/9
Andrew Ciriello	6/8/2023	0.2	Call with A. Butler (JD) regarding payments for the week ending 6/9
Andrew Ciriello	6/8/2023	0.1	Call with J. Lewandowski (DRVC) regarding payments for the week ending 6/9

Exhibit D

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
June 1, 2023 through June 30, 2023***

CASH FORECASTS

Professional	Date	Hours	Activity
Rayan Nasser	6/8/2023	0.7	Incorporate claims payments into the payments report for the week ending 6/9
Rayan Nasser	6/8/2023	1.4	Develop payments report for the week ending 6/9
Rayan Nasser	6/8/2023	0.7	Call with T. Doodian, J. Lewandowski (DRVC) and A. Ciriello (A&M) to discuss the payment report for the week ending 6/9
Andrew Ciriello	6/10/2023	0.1	Review and comment on proposed pastoral care payments for the week ending 6/16
Andrew Ciriello	6/12/2023	0.5	Call with R. White (Jefferies), N. Morin (JD) regarding potential sources of financing
Andrew Ciriello	6/13/2023	0.1	Notice AP payments for the week ending 6/16
Andrew Ciriello	6/14/2023	0.1	Call with J. Young, J. Lewandowski (DRVC) and R. Nasser (A&M) to discuss the initial proposed payment report for the week ending 6/16
Rayan Nasser	6/14/2023	1.5	Incorporate claims payments into the payments report for the week ending 6/16
Rayan Nasser	6/14/2023	1.9	Develop payments report for the week ending 6/16
Rayan Nasser	6/14/2023	0.1	Call with J. Young, J. Lewandowski (DRVC) and A. Ciriello (A&M) to discuss the initial proposed payment report for the week ending 6/16
Andrew Ciriello	6/15/2023	0.3	Call with T. Doodian, J. Lewandowski (DRVC) and R. Nasser (A&M) to discuss the payment report for the week ending 6/16
Andrew Ciriello	6/15/2023	0.2	Review and comment on payment report for the week ending 6/16
Rayan Nasser	6/15/2023	0.3	Call with T. Doodian, J. Lewandowski (DRVC) and A. Ciriello (A&M) to discuss the payment report for the week ending 6/16
Rayan Nasser	6/16/2023	1.7	Analyzed case to date professional fees to determine fluctuations
Andrew Ciriello	6/19/2023	1.0	Follow-up call with E. Fasano, T. Doodian (DRVC), C. Ball, A. Butler (JD), C. Moore (A&M) to discuss financing options
Andrew Ciriello	6/19/2023	0.5	Call with E. Fasano, T. Doodian (DRVC), C. Ball, A. Butler (JD), C. Moore (A&M), and potential financing counterparty to discuss financing options
Andrew Ciriello	6/19/2023	0.9	Analyze financing terms provided by potential lender
Charles Moore	6/19/2023	0.3	Review and analyze financing scenarios and debt service requirements
Charles Moore	6/19/2023	1.0	Follow-up call with E. Fasano, T. Doodian (DRVC), C. Ball, A. Butler (JD), A. Ciriello (A&M) to discuss financing options
Charles Moore	6/19/2023	0.5	Call with E. Fasano, T. Doodian (DRVC), C. Ball, A. Butler (JD), A. Ciriello (A&M), and potential financing counterparty to discuss financing options
Andrew Ciriello	6/20/2023	0.2	Review and comment on claims payments for the week ending 6/23
Andrew Ciriello	6/20/2023	0.4	Correspond with finance team regarding financing terms and projected liquidity

Exhibit D

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
June 1, 2023 through June 30, 2023***

CASH FORECASTS

Professional	Date	Hours	Activity
Andrew Ciriello	6/21/2023	0.5	Call with J. Young, J. Lewandowski (DRVC) and R. Nasser (A&M) to discuss the initial proposed payment report for the week ending 6/23
Andrew Ciriello	6/21/2023	0.6	Call with T. Doodian, J. Lewandowski (DRVC) regarding financing options
Rayan Nasser	6/21/2023	1.6	Incorporate claims payments into the payments report for the week ending 6/23
Rayan Nasser	6/21/2023	2.1	Develop payments report for the week ending 6/23
Rayan Nasser	6/21/2023	0.5	Call with J. Young, J. Lewandowski (DRVC) and A. Ciriello (A&M) to discuss the initial proposed payment report for the week ending 6/23
Andrew Ciriello	6/22/2023	0.1	Call with T. Doodian, J. Lewandowski (DRVC) and R. Nasser (A&M) to discuss the payment report for the week ending 6/23
Rayan Nasser	6/22/2023	0.1	Call with T. Doodian, J. Lewandowski (DRVC) and A. Ciriello (A&M) to discuss the payment report for the week ending 6/23
Andrew Ciriello	6/23/2023	0.4	Review and comment on additional proposed claims and AP payments for the week ending 6/23 and intercompany transfers for May 2023
Andrew Ciriello	6/28/2023	0.2	Review and comment on proposed payments for the week ending 6/30
Rayan Nasser	6/28/2023	0.7	Develop payments report for the week ending 6/30
Rayan Nasser	6/28/2023	0.3	Incorporate claims payments into the payments report for the week ending 6/30
Rayan Nasser	6/28/2023	0.2	Call with J. Young, J. Lewandowski (DRVC) to discuss the initial proposed payment report for the week ending 6/30
Andrew Ciriello	6/29/2023	0.2	Call with A. Butler (JD) regarding proposed payments for the week ending 6/30
Andrew Ciriello	6/29/2023	0.2	Call with T. Doodian, J. Lewandowski (DRVC) and R. Nasser (A&M) to discuss the payment report for the week ending 6/30
Rayan Nasser	6/29/2023	0.2	Call with T. Doodian, J. Lewandowski (DRVC) and A. Ciriello (A&M) to discuss the payment report for the week ending 6/30
Andrew Ciriello	6/30/2023	0.1	Review and comment on pastoral care payments for the week ending 6/30
Subtotal		28.5	

CREDITOR INFORMATION REQUESTS

Professional	Date	Hours	Activity
Andrew Ciriello	6/1/2023	0.5	Call with E. Stephens (JD) regarding preparation of mediation materials
Subtotal		0.5	

FEE APP

Professional	Date	Hours	Activity
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Exhibit D

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
June 1, 2023 through June 30, 2023***

FEE APP

Professional	Date	Hours	Activity
Nikki Vander Veen	6/7/2023	0.6	Begin preparing May fee app.
Nikki Vander Veen	6/8/2023	0.5	Continue preparing May fee app.
Nikki Vander Veen	6/8/2023	0.8	Continue preparing May fee app.
Natalie Corbett	6/12/2023	1.4	Begin preparation of 8th interim fee application
Natalie Corbett	6/21/2023	0.9	Continue to prepare the 8th interim
Natalie Corbett	6/22/2023	0.8	Finalize 8th interim
Charles Moore	6/23/2023	0.3	Review draft May monthly fee statement
Natalie Corbett	6/26/2023	0.4	Update and finalize May fee app
Andrew Ciriello	6/30/2023	0.4	Review and comment on A&M May 2023 fee statement
Subtotal		6.1	

LITIGATION

Professional	Date	Hours	Activity
Charles Moore	6/2/2023	0.7	Review memorandum and opinion related to Preliminary Injunction
Charles Moore	6/12/2023	0.4	Correspondence with Jones Day related to deposition for expert report in UCC's motion to dismiss
Charles Moore	6/13/2023	0.4	Review pleadings filed by state court counsel related to joinder in motion to dismiss
Charles Moore	6/13/2023	0.4	Call with E. Stephens (Jones Day) to discuss planning for deposition related to expert report filed in UCC's motion to dismiss
Charles Moore	6/14/2023	0.4	Preliminary review of Paul Shields' updated expert report related to UCC Motion to Dismiss
Charles Moore	6/16/2023	0.2	Call with E. Stephens (Jones Day) to discuss depositions related to UCC Motion to Dismiss
Charles Moore	6/17/2023	0.4	Provide direction to A. Ciriello (A&M) related to activities to undertake for UCC motion to dismiss, including preparation for depositions, Shields report and expected rebuttal report
Andrew Ciriello	6/19/2023	1.0	Review expert report of Paul Shields (BRG) in support of Motion to Dismiss
Andrew Ciriello	6/20/2023	0.7	Analyze revised expert report filed by Paul Shields (BRG) to support deposition preparation
Charles Moore	6/20/2023	0.4	Review and analyze data compiled related to the Shields updated expert report related to the UCC motion to dismiss
Andrew Ciriello	6/22/2023	0.4	Review and comment on deposition outline in support of objection to motion to dismiss

Exhibit D

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
June 1, 2023 through June 30, 2023***

LITIGATION

Professional	Date	Hours	Activity
Charles Moore	6/22/2023	1.1	Review and provide comments on proposed questions for Shields deposition
Andrew Ciriello	6/23/2023	0.4	Review transcript of deposition of Paul Shields of BRG
Andrew Ciriello	6/23/2023	0.5	Call with T. Geremia, E. Stephens, A. Butler, A. Sadanandan (JD) and C. Moore (A&M) to discuss UCC expert report in support of motion to dismiss
Charles Moore	6/23/2023	0.5	Preparation for deposition related to expert report filed in regards to UCC's Motion to Dismiss
Charles Moore	6/23/2023	1.0	Review rough draft transcript of deposition of Paul Shields (BRG)
Charles Moore	6/23/2023	0.5	Call with T. Geremia, E. Stephens, A. Butler, A. Sadanandan (JD) and A. Ciriello (A&M) to discuss UCC expert report in support of motion to dismiss
Andrew Ciriello	6/24/2023	0.2	Call with C. Moore (A&M) to prepare for deposition related to motion to dismiss
Andrew Ciriello	6/24/2023	0.3	Analyze historical financial performance to assist with deposition preparation
Charles Moore	6/24/2023	0.2	Call with A. Ciriello (A&M) to prepare for deposition related to motion to dismiss
Charles Moore	6/24/2023	0.6	Review draft objection to UCC motion to dismiss
Charles Moore	6/24/2023	4.2	Prepare for deposition on expert report in UCC motion to dismiss
Andrew Ciriello	6/25/2023	1.8	Review and comment on draft of Debtor's objection to motion to dismiss
Andrew Ciriello	6/25/2023	2.8	Prepare for meetings with Jones Day and A&M team ahead of motion to dismiss deposition
Charles Moore	6/25/2023	1.7	Continued preparation for deposition on expert report in UCC's motion to dismiss
Charles Moore	6/25/2023	1.5	Further preparation for deposition on expert report related to UCC's motion to dismiss
Charles Moore	6/25/2023	0.3	Correspondence with A. Ciriello (A&M) regarding draft objection to motion to dismiss
Andrew Ciriello	6/26/2023	1.1	Call with C. Moore (A&M) to follow up on questions related to motion to dismiss deposition
Andrew Ciriello	6/26/2023	2.7	Further prepare for meetings with Jones Day and A&M team ahead of motion to dismiss deposition
Andrew Ciriello	6/26/2023	2.5	Meeting with T. Geremia, E. Stephens, A. Sadanandan (JD) and C. Moore (A&M) to prepare for motion to dismiss deposition
Andrew Ciriello	6/26/2023	1.0	Meeting with C. Moore (A&M) to prepare for motion to dismiss deposition
Andrew Ciriello	6/26/2023	1.9	Research follow up requests related to motion to dismiss deposition
Charles Moore	6/26/2023	1.0	Meeting with A. Ciriello (A&M) to prepare for motion to dismiss deposition

Exhibit D

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
June 1, 2023 through June 30, 2023***

LITIGATION

Professional	Date	Hours	Activity
Charles Moore	6/26/2023	0.4	Further preparation for deposition on expert report related to UCC's motion to dismiss
Charles Moore	6/26/2023	2.5	Meeting with T. Geremia, E. Stephens, A. Sadanandan (JD) and A. Ciriello (A&M) to prepare for motion to dismiss deposition
Charles Moore	6/26/2023	0.4	Review DRVC's filed objection to UCC's motion to dismiss
Charles Moore	6/26/2023	1.1	Call with A. Ciriello (A&M) to follow up on questions related to motion to dismiss deposition
Andrew Ciriello	6/27/2023	1.5	Meeting with E. Stephens, A. Sadanandan (JD) and C. Moore (A&M) to further prepare for motion to dismiss deposition
Andrew Ciriello	6/27/2023	0.5	Meeting with E. Stephens, A. Sadanandan (JD) and C. Moore (A&M) to further debrief from motion to dismiss deposition
Andrew Ciriello	6/27/2023	2.0	Review materials in support of written direct testimony regarding objection to motion to dismiss
Andrew Ciriello	6/27/2023	4.7	Attend deposition of C. Moore (A&M) in connection with the Diocese's objection to the motion to dismiss
Charles Moore	6/27/2023	4.7	Deposition in connection with my expert report related to the UCC's motion to dismiss
Charles Moore	6/27/2023	1.5	Meeting with E. Stephens, A. Sadanandan (JD) and A. Ciriello (A&M) to further prepare for motion to dismiss deposition
Charles Moore	6/27/2023	1.4	Review of expert report and supporting documents in preparation for my deposition
Charles Moore	6/27/2023	0.5	Meeting with E. Stephens, A. Sadanandan (JD) and A. Ciriello (A&M) to further debrief from motion to dismiss deposition
Charles Moore	6/28/2023	2.4	Review draft transcript from deposition
Andrew Ciriello	6/29/2023	0.3	Review draft of written direct testimony related to motion to dismiss
Charles Moore	6/29/2023	0.2	Call with E. Stephens and W. Quaranta (Jones Day) to discuss written direct testimony in motion to dismiss
Charles Moore	6/29/2023	2.3	Edit written direct testimony for hearing on UCC motion to dismiss
Andrew Ciriello	6/30/2023	0.4	Review final draft of written direct testimony regarding objection to motion to dismiss
Charles Moore	6/30/2023	1.3	Review UCC reply in support of its motion to dismiss, along with supporting declarations
Charles Moore	6/30/2023	0.3	Finalize and sign direct testimony for UCC motion to dismiss
Charles Moore	6/30/2023	0.5	Review and comment on updated draft direct testimony in UCC motion to dismiss
Subtotal		62.1	

MEETINGS

Professional	Date	Hours	Activity
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Exhibit D

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
June 1, 2023 through June 30, 2023***

MEETINGS

Professional	Date	Hours	Activity
Andrew Ciriello	6/7/2023	0.7	Call with T. Renker (DRVC), T. Geremia, E. Stephens, B. Rosenblum, A. Butler (JD), A. Kramer, J. Berringer (Reed Smith) and C. Moore (A&M) to discuss motion to dismiss, preliminary injunction, claims objections and general case updates
Charles Moore	6/7/2023	0.7	Call with T. Renker (DRVC), T. Geremia, E. Stephens, B. Rosenblum, A. Butler (JD), A. Kramer, J. Berringer (Reed Smith) and A. Ciriello (A&M) to discuss motion to dismiss, preliminary injunction, claims objections and general case updates
Andrew Ciriello	6/12/2023	0.3	Call with C. Moore, E. McKeighan, R. Country, R. Nasser (A&M), Jones Day, and management to discuss cash management, POR updates, litigation updates and DRVC asset sale updates
Charles Moore	6/12/2023	0.3	Call with A. Ciriello, E. McKeighan, R. Country, R. Nasser (A&M), Jones Day, and management to discuss cash management, POR updates, litigation updates and DRVC asset sale updates
Erin McKeighan	6/12/2023	0.3	Call with C. Moore, A. Ciriello, E. McKeighan, R. Country (A&M), Jones Day, and management to discuss cash management, POR updates, litigation updates and DRVC asset sale updates
Rayan Nasser	6/12/2023	0.3	Call with C. Moore, A. Ciriello, E. McKeighan, R. Country (A&M), Jones Day, and management to discuss cash management, POR updates, litigation updates and DRVC asset sale updates
Robert Country	6/12/2023	0.3	Call with C. Moore, A. Ciriello, E. McKeighan, R. Country (A&M), counsel, and management to discuss cash management, POR updates, litigation updates and DRVC asset sale updates
Andrew Ciriello	6/21/2023	1.0	Call with T. Renker, E. Fasano (DRVC), C. Ball, T. Geremia, E. Stephens, A. Butler (JD), A. Kramer, J. Berringer, T. Law (RS), and C. Moore (A&M) to insurance, mediation, motion to dismiss and parish updates
Charles Moore	6/21/2023	1.0	Call with T. Renker, E. Fasano (DRVC), C. Ball, T. Geremia, E. Stephens, A. Butler (JD), A. Kramer, J. Berringer, T. Law (RS), and A. Ciriello (A&M) to insurance, mediation, motion to dismiss and parish updates
Andrew Ciriello	6/26/2023	0.2	Call with C. Moore, R. Country, R. Nasser (A&M), Jones Day, and management to discuss cash management, POR updates, litigation updates and DRVC asset sale updates
Charles Moore	6/26/2023	0.2	Call with A. Ciriello, R. Country, R. Nasser (A&M), Jones Day, and management to discuss cash management, POR updates, litigation updates and DRVC asset sale updates
Rayan Nasser	6/26/2023	0.2	Call with C. Moore, A. Ciriello, R. Country (A&M), Jones Day, and management to discuss cash management, POR updates, litigation updates and DRVC asset sale updates
Robert Country	6/26/2023	0.2	Call with C. Moore, A. Ciriello, R. Country (A&M), Jones Day, and management to discuss cash management, POR updates, litigation updates and DRVC asset sale updates
Subtotal		5.7	

MONTHLY OPERATING REPORT/UST REPORT

Professional	Date	Hours	Activity
Andrew Ciriello	6/5/2023	0.2	Prepare and distribute April MOR materials to UCC advisors

Exhibit D

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
June 1, 2023 through June 30, 2023***

MONTHLY OPERATING REPORT/UST REPORT

Professional	Date	Hours	Activity
Rayan Nasser	6/16/2023	0.9	Update AO unrestricted accounts section of bank account supplement
Rayan Nasser	6/16/2023	1.4	Update PSIP, AO, and Mission AP aging exhibit
Rayan Nasser	6/20/2023	1.3	Update AO Administrative Office Accounts Restricted, Held for Others, or Non-Debtor section of bank account supplement
Rayan Nasser	6/20/2023	1.1	Adjust PSIP and AO accounts receivable exhibit in the May MOR
Rayan Nasser	6/20/2023	1.5	Review MOR receipts and disbursements supplement for May 2023 MOR
Rayan Nasser	6/21/2023	0.6	Update PSIP Unrestricted Accounts section of bank account supplement
Rayan Nasser	6/21/2023	0.7	Update PSIP Accounts Restricted section of bank account supplement
Rayan Nasser	6/21/2023	1.1	Calculate petty cash spend for the May 2023 MOR
Rayan Nasser	6/22/2023	1.3	Create month over month variance for AO cashflow exhibit
Rayan Nasser	6/22/2023	1.7	Update taxes reconciliation and aging exhibit
Rayan Nasser	6/22/2023	1.1	Update AO Balance Sheet for May 2023 MOR
Rayan Nasser	6/22/2023	0.9	Update Mission Office Balance Sheet for May 2023 MOR
Rayan Nasser	6/22/2023	1.2	Update administrative offices accounts receivable aging and reconciliation
Rayan Nasser	6/22/2023	0.9	Calculate total state and local taxes for the May MOR
Andrew Ciriello	6/23/2023	0.5	Review and comment on professional fee schedule to be incorporated in May financials for MOR
Rayan Nasser	6/23/2023	1.2	Calculate total federal taxes for the May MOR
Rayan Nasser	6/23/2023	0.6	Update schedule of transfers between debtor and affiliate
Rayan Nasser	6/23/2023	2.1	Analyzed year over year change in net assets excluding professional fees
Rayan Nasser	6/26/2023	0.9	Update AO Income statement for the May 2023 MOR
Rayan Nasser	6/26/2023	0.8	Create month over month variance for AO income statement exhibit
Rayan Nasser	6/26/2023	1.2	Update Mission Office Income statement for the May 2023 MOR
Rayan Nasser	6/26/2023	1.1	Update PSIP Income statement for the May 2023 MOR

Exhibit D

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
June 1, 2023 through June 30, 2023***

MONTHLY OPERATING REPORT/UST REPORT

Professional	Date	Hours	Activity
Rayan Nasser	6/27/2023	1.1	Create month over month variance for PISP cashflow exhibit
Rayan Nasser	6/27/2023	0.8	Create month over month variance for AO income statement exhibit
Rayan Nasser	6/27/2023	0.9	Create month over month variance for PISP income statement exhibit
Andrew Ciriello	6/28/2023	0.4	Prepare for MOR review call with finance team
Andrew Ciriello	6/28/2023	1.4	Review and comment on May 2023 MOR, MOR exhibits and supplemental schedules of receipts and disbursements
Rayan Nasser	6/28/2023	1.1	Adjust insider payments exhibit for the May 2023 MOR
Rayan Nasser	6/28/2023	1.3	Update MOR exhibits document for May 2023 MOR
Rayan Nasser	6/28/2023	0.8	Update professional fees accrual and expenses for the May 2023 MOR
Andrew Ciriello	6/29/2023	0.5	Call with R. Nasser (A&M), T. Doodian, J. Lewandowski (DRVC) to review May 2023 MOR
Rayan Nasser	6/29/2023	0.6	Developed U.S. Trustee MOR filing document
Rayan Nasser	6/29/2023	0.5	Call with A. Ciriello (A&M), T. Doodian, J. Lewandowski (DRVC) to review May 2023 MOR
Rayan Nasser	6/29/2023	0.6	Create month over month variance for PISP income statement exhibit
Rayan Nasser	6/29/2023	0.9	Update final MOR receipts and disbursements supplement
Rayan Nasser	6/29/2023	0.3	Update final MOR bank reconciliation supplement
Rayan Nasser	6/29/2023	0.4	Update PSIP Balance Sheet for March 2023 MOR
Andrew Ciriello	6/30/2023	0.5	Review final drafts of May MOR, exhibits and supplements
Andrew Ciriello	6/30/2023	0.1	Call with A. Butler (JD) regarding monthly fee statements
Andrew Ciriello	6/30/2023	0.3	Correspond with A&M team regarding updates to May MOR
Charles Moore	6/30/2023	0.4	Review and analyze draft monthly operating report for May
Rayan Nasser	6/30/2023	0.7	Finalized U.S. Trustee MOR filing document
Subtotal		37.9	

MOTIONS/ORDERS

Professional	Date	Hours	Activity
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Exhibit D

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
June 1, 2023 through June 30, 2023***

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Andrew Ciriello	6/12/2023	0.4	Review and comment on monthly claims report for May 2023
Subtotal		0.4	

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Andrew Ciriello	6/1/2023	0.3	Correspond with parish services team and advisors to parishes regarding preparation of mediation materials
Andrew Ciriello	6/2/2023	0.3	Call with A. Butler (JD) to discuss parish financial requests from parish advisors
Andrew Ciriello	6/2/2023	0.3	Evaluate parish financials questions from parish advisors and correspond with Jones Day team regarding the same
Andrew Ciriello	6/7/2023	0.2	Correspond with E. Fasano (DRVC) and A. Butler (JD) regarding preparation of mediation materials
Andrew Ciriello	6/7/2023	0.1	Call with T. Doodian (DRVC) regarding timing of plan distributions
Andrew Ciriello	6/7/2023	0.1	Call with A. Butler (JD) regarding preparation of mediation materials
Andrew Ciriello	6/8/2023	0.6	Research property data included schedules at the request of counsel
Charles Moore	6/8/2023	0.3	Review correspondence from C. Ball (Jones Day) regarding financing updates and negotiations with CHS
Andrew Ciriello	6/12/2023	0.4	Correspond with financial advisor to parishes regarding mediation materials related to plan of reorganization
Andrew Ciriello	6/14/2023	0.2	Prepare mediation materials ahead of discussion with mediators
Subtotal		2.8	

TRAVEL

Professional	Date	Hours	Activity
Charles Moore	6/26/2023	2.0	Billable travel from Detroit to NY for deposition (billed at 50%)
Charles Moore	6/28/2023	1.0	Billable travel from NY to Detroit (billed at half time)
Subtotal		3.0	

Grand Total **157.1**

EXHIBIT E
SUMMARY OF EXPENSES

Exhibit E

*The Roman Catholic Diocese of Rockville Centre, New York
Summary of Expense Detail by Category
June 1, 2023 through June 30, 2023*

<i>Expense Category</i>	<i>Sum of Expenses</i>
Airfare	\$647.80
Lodging	\$1,100.54
Meals	\$240.54
Telephone/Internet	\$148.27
Transportation	\$387.19
	<i>Total</i>
	<u><u>\$2,524.34</u></u>

EXHIBIT F
EXPENSE DETAIL

Exhibit F

***The Roman Catholic Diocese of Rockville Centre, New York
Expense Detail by Category
June 1, 2023 through June 30, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
Charles Moore	6/26/2023	\$243.90	One-way Airfare: DTW to LGA
Charles Moore	6/28/2023	\$403.90	One-way Airfare: LGA to DTW
Expense Category Total		\$647.80	

Lodging

Professional/Service	Date	Expense	Expense Description
Andrew Ciriello	6/26/2023	\$423.48	Hotel in NY: Night of 6/26
Charles Moore	6/26/2023	\$338.53	Hotel in NY: Night of 6/26
Charles Moore	6/27/2023	\$338.53	Hotel in NY: Night of 6/27
Expense Category Total		\$1,100.54	

Meals

Professional/Service	Date	Expense	Expense Description
Charles Moore	6/26/2023	\$27.60	Out of town meal
Andrew Ciriello	6/27/2023	\$26.27	Out of town meal
Charles Moore	6/27/2023	\$150.00	Out of town meal with C. Moore and A. Ciriello (A&M)
Charles Moore	6/27/2023	\$18.33	Out of town meal
Charles Moore	6/28/2023	\$18.34	Out of town meal
Expense Category Total		\$240.54	

Telephone/Internet

Professional/Service	Date	Expense	Expense Description
Erin McKeighan	5/31/2023	\$48.45	Monthly Data Storage Fee - May
Erin McKeighan	6/1/2023	\$0.06	Wireless Usage Charges
Rayan Nasser	6/1/2023	\$29.46	Wireless Usage Charges
Robert Country	6/1/2023	\$0.23	Wireless Usage Charges

Exhibit F

***The Roman Catholic Diocese of Rockville Centre, New York
Expense Detail by Category
June 1, 2023 through June 30, 2023***

Telephone/Internet

Professional/Service	Date	Expense	Expense Description
Andrew Ciriello	6/12/2023	\$14.75	Wireless Usage Charges
Charles Moore	6/12/2023	\$5.79	Wireless Usage Charges
Nikki Vander Veen	6/12/2023	\$1.08	Wireless Usage Charges
Erin McKeighan	6/30/2023	\$48.45	Monthly Data Storage Fee - June
Expense Category Total		\$148.27	

Transportation

Professional/Service	Date	Expense	Expense Description
Andrew Ciriello	6/26/2023	\$48.82	Taxi: to Jones Day
Charles Moore	6/26/2023	\$98.77	Taxi: LGA to Jones Day
Andrew Ciriello	6/28/2023	\$33.86	Taxi: to hotel
Charles Moore	6/28/2023	\$84.00	Parking: at DTW Airport
Charles Moore	6/28/2023	\$39.30	Roundtrip Vehicle Mileage to/from DTW Airport
Charles Moore	6/28/2023	\$82.44	Taxi: to LGA
Expense Category Total		\$387.19	
<i>Grand Total</i>		<u>\$2,524.34</u>	